Erie County Technical School
Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Andrew Fair									
Andrew Fair	07-19-2018	7/19/2018	7/31/2018	$19.64	$0.00		$19.64	7/19/2018	11
		Totals for Andrew Fair		*$19.64*	*$0.00*		*$19.64*		
Benefit Administrators, Inc.									
Benefit Administrators, Inc.	July2018	7/15/2018	7/30/2018	$238.95	$0.00		$238.95	7/30/2018	0
		Totals for Benefit Administrators, Inc.		*$238.95*	*$0.00*		*$238.95*		
CNA Surety									
CNA Surety	Bond 70579789	7/15/2018	7/31/2018	$100.00	$0.00		$100.00	7/15/2018	15
		Totals for CNA Surety		*$100.00*	*$0.00*		*$100.00*		
Desantis Solutions									
Desantis Solutions	161281A	7/20/2018	7/31/2018	$130.00	$0.00		$130.00	7/20/2018	10
		Totals for Desantis Solutions		*$130.00*	*$0.00*		*$130.00*		
Direct Energy Business									
Direct Energy Business	HS8760950	7/17/2018	7/31/2018	$17.55	$0.00		$17.55	7/17/2018	13
		Totals for Direct Energy Business		*$17.55*	*$0.00*		*$17.55*		
Erie Regional Chamber and Growth Partners									
Erie Regional Chamber and Growth Partners	29579	7/1/2018	7/31/2018	$2,275.00	$0.00		$2,275.00	7/1/2018	29
		Totals for Erie Regional Chamber and Growth Partners		*$2,275.00*	*$0.00*		*$2,275.00*		
Fagan Sanitary Supply									
Fagan Sanitary Supply	156376	7/17/2018	7/31/2018	$1,050.80	$0.00		$1,050.80	7/17/2018	13
		Totals for Fagan Sanitary Supply		*$1,050.80*	*$0.00*		*$1,050.80*		
Galbraith Media Access									
Galbraith Media Access	1672	7/17/2018	7/31/2018	$2,209.83	$0.00		$2,209.83	7/17/2018	13
Galbraith Media Access	1670	7/6/2018	7/31/2018	$168.74	$0.00		$168.74	7/6/2018	24
		Totals for Galbraith Media Access		*$2,378.57*	*$0.00*		*$2,378.57*		
Hunter Equipment Service of Erie									
Hunter Equipment Service of Erie	V04-0891	7/30/2018	7/31/2018	$193.09	$0.00		$193.09	7/30/2018	0
		Totals for Hunter Equipment Service of Erie		*$193.09*	*$0.00*		*$193.09*		
James B. Schwab Co.									
James B. Schwab Co.	136318	7/10/2018	7/30/2018	$97.48	$0.00		$97.48	7/30/2018	0
		Totals for James B. Schwab Co.		*$97.48*	*$0.00*		*$97.48*		
Kelly Services, Inc.									
Kelly Services, Inc.	28065788	7/16/2018	7/31/2018	$376.03	$0.00		$376.03	7/16/2018	14
Kelly Services, Inc.	26054524	7/2/2018	7/30/2018	$50.70	$0.00		$50.70	7/30/2018	0
Kelly Services, Inc.	26002631	7/3/2018	7/30/2018	$30.55	$0.00		$30.55	7/30/2018	0

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Kelly Services, Inc.	27058022	7/9/2018	7/30/2018	$346.45	$0.00		$346.45	7/30/2018	0
		Totals for Kelly Services, Inc.		*$803.73*	*$0.00*		*$803.73*		
Koldrock Waters, Inc.									
Koldrock Waters, Inc.	780107	7/23/2018	7/31/2018	$27.70	$0.00		$27.70	7/23/2018	7
Koldrock Waters, Inc.	780108	7/23/2018	7/31/2018	$22.45	$0.00		$22.45	7/23/2018	7
		Totals for Koldrock Waters, Inc.		*$50.15*	*$0.00*		*$50.15*		
Lancaster Lebanon Intermeditate Unit 13									
Lancaster Lebanon Intermeditate Unit 13	KPO009078	7/28/2018	7/31/2018	$6,269.74	$0.00		$6,269.74	7/28/2018	2
		Totals for Lancaster Lebanon Intermeditate Unit 13		*$6,269.74*	*$0.00*		*$6,269.74*		
Laser Creations by I.D. Systems									
Laser Creations by I.D. Systems	37487	7/3/2018	7/31/2018	$14.72	$0.00		$14.72	7/3/2018	27
Laser Creations by I.D. Systems	37507	7/18/2018	7/31/2018	$11.22	$0.00		$11.22	7/18/2018	12
		Totals for Laser Creations by I.D. Systems		*$25.94*	*$0.00*		*$25.94*		
Manufacturer & Business Association									
Manufacturer & Business Association	2018096	7/16/2018	7/31/2018	$38.16	$0.00		$38.16	7/16/2018	14
		Totals for Manufacturer & Business Association		*$38.16*	*$0.00*		*$38.16*		
Summit Township Sewer Authority									
Summit Township Sewer Authority	07112018SEW	7/11/2018	7/30/2018	$673.13	$0.00		$673.13	7/30/2018	0
		Totals for Summit Township Sewer Authority		*$673.13*	*$0.00*		*$673.13*		
The Career Assessment Center, Inc.									
The Career Assessment Center, Inc.	1002	7/20/2018	7/31/2018	$4,200.00	$0.00		$4,200.00	7/20/2018	10
		Totals for The Career Assessment Center, Inc.		*$4,200.00*	*$0.00*		*$4,200.00*		
The Nutrition Group									
The Nutrition Group	INV00000026055	5/14/2018	5/31/2018	$14,177.45	$0.00		$14,177.45	5/14/2018	77
The Nutrition Group	INV00000025809	4/11/2018	5/31/2018	$13,883.25	$0.00		$13,883.25	5/25/2018	66
The Nutrition Group	2637000001	6/11/2018	6/30/2018	$15,402.77	$0.00		$15,402.77	6/29/2018	31
The Nutrition Group	26572	6/27/2018	6/30/2018	$4,024.18	$0.00		$4,024.18	6/29/2018	31
		Totals for The Nutrition Group		*$47,487.65*	*$0.00*		*$47,487.65*		
Time Warner Cable - Northeast									
Time Warner Cable - Northeast	316649001071618	7/16/2018	7/31/2018	$895.54	$0.00		$895.54	7/16/2018	14
		Totals for Time Warner Cable - Northeast		*$895.54*	*$0.00*		*$895.54*		
Timothy J. Mello Jr.									
Timothy J. Mello Jr.	7/18 Reimbursment	7/25/2018	7/31/2018	$100.00	$0.00		$100.00	7/25/2018	5
		Totals for Timothy J. Mello Jr.		*$100.00*	*$0.00*		*$100.00*		
Unifirst Corporation									

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Unifirst Corporation	078 1295766	7/17/2018	7/31/2018	$47.64	$0.00		$47.64	7/17/2018	13
Unifirst Corporation	1297440	7/24/2018	7/31/2018	$56.57	$0.00		$56.57	7/24/2018	6
		Totals for Unifirst Corporation		*$104.21*	*$0.00*		*$104.21*		
Verzion Wireless									
Verzion Wireless	9810441390	7/7/2018	7/31/2018	$428.39	$0.00		$428.39	7/7/2018	23
		Totals for Verzion Wireless		*$428.39*	*$0.00*		*$428.39*		
Wagner Giblin Insurance									
Wagner Giblin Insurance	224677	7/23/2018	7/31/2018	$8,220.00	$0.00		$8,220.00	7/23/2018	7
Wagner Giblin Insurance	224885	7/24/2018	7/31/2018	$38,161.00	$0.00		$38,161.00	7/24/2018	6
Wagner Giblin Insurance	224884	7/24/2018	7/31/2018	$16,556.00	$0.00		$16,556.00	7/24/2018	6
		Totals for Wagner Giblin Insurance		*$62,937.00*	*$0.00*		*$62,937.00*		
		GRAND TOTALS:		**$130,514.72**	**$0.00**		**$130,514.72**		

Erie County Technical School
Open Invoice Report

Report name: Open Invoices PNC BANK 7/31/2018
Report format: Detail
Show invoices open as of today
Calculate discounts as of today
Base invoice aging on:Due date
Include all invoice dates
Include all post dates
Include all due dates
Include all Post Statuses
Include all Invoices
Include all Vendors
Include all Banks
Include all Invoice Attributes
Include all Vendor Attributes